



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 20, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

| Cash Balance Details | Today | This month | This fiscal year |
|---|-------------------|-------------------|-------------------|
| Treasury General Account (TGA) Opening Balance | \$ 537,441 | \$ 402,394 | \$ 635,994 |
| Total TGA Deposits (Table II) | 189,941 | 1,449,345 | 19,927,833 |
| Total TGA Withdrawals (Table II) (-) | 189,514 | 1,313,871 | 20,025,958 |
| Treasury General Account (TGA) Closing Balance | \$ 537,869 | \$ 537,869 | \$ 537,869 |

TABLE II - Deposits and Withdrawals of Operating Cash

| Deposits | Today | This month to date | Fiscal year to date | Withdrawals | Today | This month to date | Fiscal year to date |
|---|-------|--------------------|---------------------|--|-------|--------------------|---------------------|
| Treasury General Account (TGA): | | | | Treasury General Account (TGA): | | | |
| Dept of Agriculture (USDA) - misc | \$ 7 | \$ 186 | \$ 2,815 | Corporation for Public Broadcasting | \$ 0 | \$ 0 | \$ 535 |
| USDA - Commodity Credit Corporation | 26 | 368 | 6,316 | Defense Vendor Payments (EFT) | 1,598 | 16,871 | 303,983 |
| USDA - Federal Crop Insurance Corp Fund | 0 | 0 | 2,869 | Dept of Agriculture (USDA) - misc | 71 | 1,103 | 18,461 |
| USDA - Loan Repayments | 14 | 352 | 6,089 | USDA - Child Nutrition | 193 | 1,239 | 24,977 |
| Dept of Commerce (DOC) | 20 | 214 | 3,571 | USDA - Commodity Credit Corporation | 7 | 286 | 9,805 |
| Dept of Education (ED) | 71 | 1,442 | 12,473 | USDA - Federal Crop Insurance Corp Fund | 34 | 574 | 17,230 |
| Dept of Energy (DOE) | 633 | 822 | 14,340 | USDA - Loan Payments | 82 | 759 | 8,574 |
| Dept of Health & Human Serv (HHS) - misc | 9 | 171 | 6,271 | USDA - Other Farm Service | 5 | 35 | 1,188 |
| HHS - Marketplace Receipts | 1 | 10 | 211 | USDA - Supp Nutrition Assist Prog (SNAP) | 303 | 6,912 | 112,906 |
| HHS - Medicare Premiums | 905 | 2,514 | 40,948 | USDA - Supp Nutrition Assist Prog (WIC) | 24 | 332 | 5,453 |
| Dept of Homeland Security (DHS) - misc | 26 | 360 | 4,697 | Dept of Commerce (DOC) | 42 | 413 | 6,310 |
| DHS - Customs and Certain Excise Taxes | 197 | 1,807 | 75,379 | Dept of Education (ED) | 483 | 8,142 | 192,106 |
| DHS - Fed Emergency Mgmt Agency (FEMA) | 12 | 196 | 2,177 | Dept of Energy (DOE) | 236 | 2,396 | 41,613 |
| DHS - Seized Assets | 1 | 17 | 498 | Dept of Health & Human Serv (HHS) - misc | 28 | 363 | 7,507 |
| DHS - Transportation Security Admn (TSA) | 2 | 44 | 3,467 | HHS - Centers for Disease Control (CDC) | 64 | 912 | 15,550 |
| Dept of Housing & Urban Dev (HUD) - misc | 129 | 379 | 4,034 | HHS - Federal Hospital Insr Trust Fund | 800 | 9,863 | 302,956 |
| HUD - Federal Housing Admin (FHA) | 38 | 1,346 | 15,950 | HHS - Federal Supple Med Insr Trust Fund | 738 | 10,855 | 377,364 |
| Dept of Interior (DOI) - misc | 3 | 104 | 1,495 | HHS - Grants to States for Medicaid | 2,535 | 35,415 | 500,990 |
| DOI - Fish and Wildlife and Parks | 3 | 62 | 529 | HHS - Health Resources & Services Admin | 44 | 584 | 12,684 |
| DOI - Gas and Oil Lease Sales Proceeds | 5 | 94 | 13,864 | HHS - Indian Health Service | 8 | 186 | 6,654 |
| DOI - Land and Minerals Management | 4 | 133 | 830 | HHS - Marketplace Payments | 7,459 | 7,459 | 81,771 |
| DOI - Water and Science | 6 | 49 | 701 | HHS - Medicare Prescription Drugs | 0 | 9 | 88,011 |
| Dept of Justice (DOJ) | 9 | 754 | 10,092 | HHS - National Institutes of Health | 172 | 2,232 | 34,299 |
| Dept of Labor (DOL) - misc | 2 | 35 | 431 | HHS - Other Public Health Services | 46 | 517 | 8,571 |
| DOL - Pension Benefit Guaranty Corp. | 2 | 234 | 5,893 | HHS - Othr Admin for Children & Families | 170 | 1,384 | 24,287 |
| Dept of State (DOS) | 8 | 184 | 2,915 | HHS - Othr Cent Medicare & Medicaid Serv | 90 | 1,552 | 27,113 |
| Dept of Transportation (DOT) | 2 | 114 | 1,681 | HHS - Payments to States | 129 | 1,952 | 33,071 |
| Dept of Treasury (TREAS) - misc | 2 | 24 | 1,151 | HHS - Temp Assistance for Needy Families | 19 | 1,003 | 13,191 |
| TREAS - Bureau of Engraving and Printing | 75 | 80 | 865 | Dept of Homeland Security (DHS) - misc | 48 | 763 | 12,525 |
| TREAS - Comptroller of the Currency | 0 | 60 | 649 | DHS - Customs & Border Protection (CBP) | 57 | 572 | 6,962 |
| TREAS - Federal Financing Bank | 0 | 13 | 869 | DHS - Fed Emergency Mgmt Agency (FEMA) | 28 | 1,459 | 30,950 |
| TREAS - GSE Proceeds | 0 | 1 | 4,676 | DHS - Transportation Security Admn (TSA) | 17 | 106 | 2,117 |
| TREAS - United States Mint | 7 | 202 | 4,406 | Dept of Housing & Urban Dev (HUD) - misc | 94 | 5,040 | 59,616 |
| Taxes - Corporate Income | 904 | 14,463 | 332,009 | HUD - Federal Housing Admin (FHA) | 67 | 1,363 | 13,153 |
| Taxes - Estate and Gift | 31 | 762 | 18,812 | Dept of Interior (DOI) - misc | 52 | 906 | 14,043 |
| Taxes - Federal Unemployment (FUTA) | 9 | 70 | 7,121 | DOI - Fish and Wildlife and Parks | 19 | 239 | 3,710 |
| Taxes - IRS Collected Estate, Gift, misc | 3 | 89 | 10,646 | DOI - Land and Minerals Management | 9 | 76 | 1,394 |
| Taxes - Miscellaneous Excise | 90 | 4,157 | 68,096 | DOI - Water and Science | 8 | 170 | 2,083 |
| Taxes - Non Withheld Ind/SECA Electronic | 309 | 5,092 | 384,672 | Dept of Justice (DOJ) | 108 | 1,063 | 20,121 |
| Taxes - Non Withheld Ind/SECA Other | 297 | 5,311 | 398,126 | Dept of Labor (DOL) - misc | 139 | 845 | 13,372 |
| Taxes - Railroad Retirement | 1 | 315 | 5,911 | DOL - Pension Benefit Guaranty Corp. | 0 | 22 | 44,998 |
| Taxes - Withheld Individual/FICA | 2,388 | 163,739 | 2,543,498 | DOL - Unemployment Benefits | 76 | 1,835 | 24,769 |
| Dept of Veterans Affairs (VA) | 25 | 435 | 6,561 | Dept of State (DOS) | 27 | 802 | 17,132 |
| District of Columbia | 0 | 1 | 260 | Dept of Transportation (DOT) - misc | 11 | 281 | 3,957 |
| Environmental Protection Agency (EPA) | 1 | 24 | 289 | DOT - Federal Aviation Administration | 59 | 693 | 11,489 |
| Export-Import Bank | 0 | 23 | 2,127 | DOT - Federal Highway Administration | 354 | 2,984 | 42,448 |
| Federal Communications Commission (FCC) | 1 | 57 | 832 | DOT - Federal Railroad Administration | 0 | 292 | 3,754 |
| FCC - Universal Service Fund | 1 | 647 | 6,572 | DOT - Federal Transit Administration | 23 | 865 | 17,764 |
| Federal Deposit Insurance Corp (FDIC) | 0 | 2 | 47,696 | Dept of Treasury (TREAS) - misc | 4 | 212 | 7,135 |
| Federal Reserve Earnings | 0 | 24 | 580 | TREAS - Bureau of Engraving and Printing | 0 | 35 | 465 |
| Federal Retirement Thrift Savings Plan | 181 | 1,243 | 28,218 | TREAS - Claims Judgments and Relief Acts | 2 | 101 | 1,617 |
| Federal Trade Commission (FTC) | 8 | 62 | 855 | TREAS - Comptroller of the Currency | 0 | 6 | 225 |
| Foreign Military Sales Program | 106 | 1,876 | 33,596 | TREAS - Federal Financing Bank | 2 | 268 | 5,579 |
| General Services Administration (GSA) | 8 | 97 | 1,443 | TREAS - IRS Refunds for Puerto Rico | 0 | 11 | 595 |
| Independent Agencies - misc | 3 | 50 | 3,569 | TREAS - Pmt to Resolution Funding Corp | 0 | 216 | 920 |
| International Monetary Fund (IMF) | 0 | 686 | 3,490 | TREAS - United States Mint | 18 | 228 | 4,171 |
| Int'l Assistance Programs (IAP) - misc | 0 | 0 | 2 | Taxes - Business Tax Refunds (EFT) | 15 | 634 | 17,059 |
| IAP - Agency for Int'l Development (AID) | 0 | 5 | 90 | Taxes - Individual Tax Refunds (EFT) | 51 | 4,351 | 287,744 |
| IAP - US Int'l Develop Finance Corp (DFC) | 1/-3 | 83 | 1,150 | Coronavirus Relief Fund | 0 | 9 | 1,293 |
| Judicial Branch - Courts | 3 | 82 | 2,364 | Emergency Rental Assistance | 0 | 0 | 4 |
| Legislative Branch - misc | 0 | 3 | 41 | ESF - Economic Recovery Programs | -2 | 22 | -3,631 |
| Legislative Branch - Library of Congress | 0 | 4 | 174 | Dept of Veterans Affairs (VA) | 432 | 4,739 | 65,735 |
| National Credit Union Admin (NCUA) | 0 | 2 | 1,212 | VA - Benefits | 75 | 691 | 117,627 |

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

| Deposits | Today | This month to date | Fiscal year to date | Withdrawals | Today | This month to date | Fiscal year to date |
|--|------------|--------------------|---------------------|--|---------|--------------------|---------------------|
| National Science Foundation (NSF) | 0 | 11 | 44 | District of Columbia | 1 | 38 | 357 |
| Office of Personnel Mgmt (OPM) - misc | 0 | 1 | 8 | Environmental Protection Agency (EPA) | 18 | 694 | 7,259 |
| OPM - Federal Employee Insurance Receipt | 3 | 151 | 3,088 | Export-Import Bank | 1 | 22 | 328 |
| Postal Service | 329 | 5,110 | 78,333 | Federal Communications Commission (FCC) | 3 | 130 | 7,327 |
| RRB - Natl Railroad Retirement Inv Trust | 0 | 0 | 1,160 | FCC - Universal Service Fund | 0 | 169 | 6,214 |
| RRB - Unemployment Insurance | 1 | 14 | 292 | Federal Deposit Insurance Corp (FDIC) | 3 | 26 | 93,357 |
| Securities and Exchange Commission (SEC) | 15 | 39 | 3,922 | Federal Retirement Thrift Savings Plan | 61 | 3,227 | 69,777 |
| Small Business Administration (SBA) | 96 | 1,532 | 19,474 | Federal Salaries (EFT) | 99 | 9,158 | 172,812 |
| Social Security Admin (SSA) - misc | 3 | 90 | 819 | Federal Trade Commission (FTC) | 0 | 8 | 216 |
| SSA - Supplemental Security Income | 0 | 4 | 2,529 | General Services Administration (GSA) | 118 | 1,722 | 25,162 |
| State Unemployment Insurance Deposits | 166 | 642 | 35,356 | Independent Agencies - misc | 20 | 251 | 4,843 |
| Unclassified - Deposits | 25 | 929 | 10,049 | Interest on Treasury Securities | 3 | 5,525 | 284,598 |
| Other Deposits: | | | | International Monetary Fund (IMF) | 0 | 309 | 3,918 |
| | | | | Int'l Assistance Programs (IAP) - misc | 1 | 16 | 574 |
| | | | | IAP - Agency for Int'l Development (AID) | 71 | 682 | 29,750 |
| | | | | IAP - Multilateral Assistance | 0 | 0 | 2,419 |
| | | | | IAP - US Int'l Develop Finance Corp (DFC) | 13 | 105 | 2,444 |
| | | | | Judicial Branch - Courts | 4 | 106 | 2,309 |
| | | | | Legislative Branch - misc | 6 | 63 | 1,258 |
| | | | | Legislative Branch - Library of Congress | 2 | 23 | 300 |
| | | | | NASA | 95 | 1,061 | 17,736 |
| | | | | National Credit Union Admin (NCUA) | 2 | 6 | 1,091 |
| | | | | National Science Foundation (NSF) | 39 | 485 | 6,313 |
| | | | | Office of Personnel Mgmt (OPM) - misc | 1 | 26 | 368 |
| | | | | OPM - Civil Serv Retirement & Disability | 4 | 6,951 | 68,254 |
| | | | | OPM - Federal Employee Insurance Payment | 261 | 4,893 | 78,793 |
| | | | | Postal Service Money Orders and Other | 110 | 2,330 | 36,144 |
| | | | | Railroad Retirement Board (RRB) - misc | 0 | 3 | 40 |
| | | | | RRB - Benefit Payments | 1 | 1,263 | 12,461 |
| | | | | Securities and Exchange Commission (SEC) | 1 | 29 | 908 |
| | | | | Small Business Administration (SBA) | 72 | 995 | 19,135 |
| | | | | Social Security Admin (SSA) - misc | 21 | 241 | 3,919 |
| | | | | SSA - Benefits Payments | 72 | 77,181 | 966,122 |
| | | | | SSA - Supplemental Security Income | 9 | 196 | 44,883 |
| | | | | Other Withdrawals: | | | |
| | | | | Unclassified | 1,980 | 31,260 | 367,539 |
| Total Other Deposits | 0 | 174 | 2,000 | Total Other Withdrawals | 1,980 | 35,251 | 497,258 |
| Sub-Total Deposits | 7,226 | 220,471 | 4,320,235 | Sub-Total Withdrawals | 20,266 | 298,430 | 5,598,700 |
| Public Debt Cash Issues (Table IIIB) | 182,715 | 1,228,874 | 15,607,598 | Public Debt Cash Redemp. (Table IIIB) | 169,247 | 1,015,440 | 14,427,257 |
| Treasury General Account Total Deposits | \$ 189,941 | \$ 1,449,345 | \$ 19,927,833 | Treasury General Account Total Withdrawals | 189,514 | 1,313,871 | 20,025,958 |
| | | | | Net Change in Operating Cash Balance | \$ 428 | \$ 135,475 | \$ -98,125 |

See Footnote

TABLE IIIA - Public Debt Transactions

| Issues | Today | This month to date | Fiscal year to date | Redemptions | Today | This month to date | Fiscal year to date |
|--|------------|--------------------|---------------------|---------------------------------------|------------|--------------------|---------------------|
| Marketable: | | | | Marketable: | | | |
| Bills: | | | | Bills | \$ 166,706 | \$ 875,625 | \$ 11,585,819 |
| Regular Series | \$ 132,779 | \$ 973,964 | \$ 11,548,229 | Notes | 0 | 103,540 | 2,330,915 |
| Cash Management Series | 50,002 | 150,003 | 1,108,010 | Bonds | 0 | 0 | 23,206 |
| Notes | 0 | 71,978 | 2,316,597 | Federal Financing Bank | 0 | 0 | 1,230 |
| Bonds | 0 | 18,000 | 348,399 | Nonmarketable: | | | |
| Inflation-Protected Securities Increment | 153 | 3,288 | 48,655 | United States Savings Securities | 59 | 1,014 | 13,811 |
| Federal Financing Bank | 0 | 0 | 1,875 | Government Account Series | 552,864 | 7,295,723 | 93,896,214 |
| Nonmarketable: | | | | Domestic Series | 0 | 0 | 3,953 |
| United States Savings Securities: | | | | Foreign Series | 0 | 0 | 264 |
| Cash Issue Price | 5 | 87 | 17,605 | State and Local Series | 0 | 6,631 | 106,487 |
| Interest Increment | 1 | 755 | 7,995 | Other | 2,482 | 28,631 | 360,611 |
| Government Account Series | 558,655 | 7,320,453 | 94,141,883 | | | | |
| Domestic Series | 1 | 26 | 382 | | | | |
| Foreign Series | 0 | 0 | 0 | | | | |
| State and Local Series | 341 | 3,830 | 84,931 | | | | |
| Other | 2,486 | 28,731 | 361,265 | | | | |
| Total Issues | \$ 744,423 | \$ 8,571,116 | \$ 109,985,825 | Total Redemptions | \$ 722,112 | \$ 8,311,163 | \$ 108,322,510 |
| | | | | Net Change in Public Debt Outstanding | \$ 22,311 | \$ 259,952 | \$ 1,663,315 |

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis

| Issues | Today | This month to date | Fiscal year to date | Redemptions | Today | This month to date | Fiscal year to date |
|--|------------|--------------------|---------------------|---|------------|--------------------|---------------------|
| Public Debt Issues (Table IIIA) | \$ 744,423 | \$ 8,571,116 | \$ 109,985,825 | Public Debt Redemptions (Table IIIA) | \$ 722,112 | \$ 8,311,163 | \$ 108,322,510 |
| Premium on New Issues | 0 | 0 | 6,645 | Premium on Debt Buyback Operation | 0 | 0 | 0 |
| Discount on New Issues: | | | | Discount on Debt Buyback Operation (-) | 0 | 0 | -2 |
| Bills (-) | 2,899 | 15,553 | 162,145 | Federal Financing Bank (-) | 0 | 0 | 1,230 |
| Bonds and Notes (-) | 0 | 2,192 | 23,278 | Government Account Transactions (-) | 552,864 | 7,295,723 | 93,894,025 |
| Federal Financing Bank (-) | 0 | 0 | 1,875 | | | | |
| Government Account Transactions (-) | 558,655 | 7,320,453 | 94,141,883 | | | | |
| Interest Increment on United States Savings Securities (-) | 1 | 755 | 7,995 | | | | |
| Inflation-Protected Securities Increment (-) | 153 | 3,288 | 47,696 | | | | |
| Total Public Debt Cash Issues Deposited in TGA | \$ 182,715 | \$ 1,228,874 | \$ 15,607,598 | Total Public Debt Cash Redemptions Withdrawn from TGA | \$ 169,247 | \$ 1,015,440 | \$ 14,427,257 |
| | | | | | | | |

TABLE IIIC - Debt Subject to Limit

| Balance Transactions | Closing balance today | Opening balance | | |
|--|-----------------------|-----------------|---------------|---------------|
| | | Today | This month | Fiscal year |
| Debt Held by the Public | \$ 25,696,347 | \$ 25,679,253 | \$ 25,461,998 | \$ 24,299,193 |
| Intragovernmental Holdings | 6,895,879 | 6,890,662 | 6,870,276 | 6,629,719 |
| Total Public Debt Outstanding | 32,592,226 | 32,569,915 | 32,332,274 | 30,928,912 |
| Debt Not Subject to Limit: | | | | |
| Other Debt (-) | 477 | 477 | 477 | 478 |
| Unamortized Discount (-) | 85,219 | 82,979 | 81,999 | 54,328 |
| Federal Financing Bank (-) | 5,492 | 5,492 | 5,492 | 4,847 |
| Other Debt Subject to Limit: | | | | |
| Guaranteed Debt of Government Agencies | 0 | 0 | 0 | 0 |
| Total Public Debt Subject to Limit | \$ 32,501,038 | \$ 32,480,966 | \$ 32,244,306 | \$ 30,869,259 |
| Statutory Debt Limit | SUSP-1 | SUSP-1 | SUSP-1 | \$ 31,381,463 |

See Footnote

TABLE IV - Inter-agency Tax Transfers

| Classification | Today | This month to date | Fiscal year to date |
|----------------------------------|--------|--------------------|---------------------|
| Taxes - Corporate Income | \$ 0 | \$ 0 | \$ 1 |
| Taxes - Miscellaneous Excise | 0 | 1 | 8 |
| Taxes - Railroad Retirement | 0 | 0 | 2 |
| Taxes - Withheld Individual/FICA | 334 | 8,081 | 105,809 |
| Total | \$ 334 | \$ 8,082 | \$ 105,820 |

TABLE V - Income Tax Refunds Issued

| Classification | Today | This month to date | Fiscal year to date |
|---|-------|--------------------|---------------------|
| Taxes - Business Tax Refunds (Checks) | \$ 22 | \$ 19,774 | \$ 175,767 |
| Taxes - Business Tax Refunds (EFT) | 15 | 634 | 17,059 |
| Taxes - Individual Tax Refunds (Checks) | 49 | 1,814 | 57,822 |
| Taxes - Individual Tax Refunds (EFT) | 51 | 4,351 | 287,744 |

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. Transactions occurring on weekends and Federal Holidays will be included on the next business day DTS. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$5 million.

TABLE IIIA – Public Debt Transactions

Thursday, July 20, 2023

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.